

Report No. 4a-1.

ALL Reciprocal Category Differences Included

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006"

**for Agency 78R
Farm Credit System Insurance Corp**

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$4,512	\$0	\$4,512
Totals:	<u>\$4,512</u>	<u>\$0</u>	<u>\$4,512</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$546	\$0	\$546
Totals:	<u>\$546</u>	<u>\$0</u>	<u>\$546</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	(\$27,664)	\$27,664
24	\$0	(\$19,422)	\$19,422
Totals:	<u>\$0</u>	<u>(\$47,086)</u>	<u>\$47,086</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$2,061,244,887	\$2,163,660,233	(\$102,415,346)
02	\$20,344,136	\$20,344,136	\$0
03	\$40,274,686	\$40,271,796	\$2,890
24	\$125,361	\$0	\$125,361
Totals:	<u>\$2,121,989,070</u>	<u>\$2,224,276,164</u>	<u>(\$102,287,094)</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$5,562	\$5,531	\$31
26	\$69,934	\$69,903	\$31
Totals:	<u>\$75,496</u>	<u>\$75,435</u>	<u>\$61</u>

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 78R, Continued

Trading Partner:

78 -- Farm Credit Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$85,703	\$0	\$85,703
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Totals:	<u>\$85,703</u>	<u>\$0</u>	<u>\$85,703</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$2,709	\$0	\$2,709
26	\$27,935	\$0	\$27,935
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Totals:	<u>\$30,644</u>	<u>\$0</u>	<u>\$30,644</u>

Grand Totals	<u>\$2,122,185,971</u>	<u>\$2,224,304,513</u>	<u>(\$102,118,542)</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded